Fiscal Year 2010 — **Fund Balance Summary - Revenue & Expenditure focus** — **As of May 31, 2010**

City of Huntstville Texas

		Fiscal Yr 2009 Amended Revenue Budget	Fiscal Yr 2009 Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commit-ments	YTD Fund gain / (loss)	YTD Budgeted Expense Remaining Funds	% Remaining Full Year Expense Budget	Prior Full Year Total Expense	Notes
1 Governmental funds											
1.1 General Fund											
101	General fund	$ 16,964,951	$ 18,383,999	$12,412,098	$11,201,256	$ 60,967	$ 1,149,875	$ 7,121,776	39%	$13,304,281	
1.2 Special Revenue Funds											
601	Court Security	$ 71,174	$ 69,992	$ 51,670	$ 45,342	$ -	$ 6,327	$ 24,650	35%	$ 58,838	
602	Court Technology	$ 19,820	$ 10,000	$ 12,344	$ 573	$ -	$ 11,771	$ 9,427	94%	$ 2,553	
603	Street	$ 3,120,562	$ 3,333,467	$ 1,758,727	$ 1,968,862	$ 1,543	$ (211,678)	$ 1,363,062	41%	$ 2,466,168	
609	Airport	$ 6,857	$ 29,872	$ 20,014	$ 22,377	$ -	$ (2,363)	$ 7,495	25%	$ 3,774	
610	Library	$ 17,364	$ 17,850	$ 21,362	$ 6,000	$ 1,755	$ 13,606	$ 10,095	66%	$ 11,071	
611	Police Seizure & Forfeiture	$ 2,706	$ 2,176	$ 138	$ 2,176	$ -	$ (2,039)	$ (0)		$ -	
612	PD School Resource Officer	$ 499,997	$ 499,886	$ 296,758	$ 270,238	$ -	$ 26,521	$ 229,648	46%	$ 419,075	
614	Police Grants	$ 921	$ -	$ 4,242	$ -	$ -	$ 4,242	$ -		$ 17,632	
618	Arts Center	$ 174,837	$ 247,598	$ 119,628	$ 140,169	$ -	$ (20,541)	$ 107,429	43%	$ 75,565	
663	Hotel/Motel Tax - Tourism	$ 456,515	$ 517,512	$ 302,431	$ 244,837	$ 3,000	$ 54,595	$ 269,675	53%	$ 195,840	
664	Hotel/Motel Tax - Visitor Center	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 176,838	
665	Hotel/Motel Tax - Statue contributions	$ 3,619	$ 6,500	$ 3,360	$ -	$ 3,758	$ (398)	$ 2,742	100%	$ 1,125	
Subtotal Special Revenue Funds		$ 4,374,372	$ 4,734,853	$ 2,590,674	$ 2,700,573	$ 10,057	$ (119,956)	$ 2,024,223	43%	$ 3,428,477	
1.3 Capital Projects funds											
701	Water projects		$ 3,980,322	$ 802,593	$ 439,088	$ -	$ 363,505	$ 3,541,234	89%	$ 830,696	
702	Wastewater projects		$ -	$ 1,030,113	$ 258,370	$ -	$ 771,743	$ (258,370)		$ 241,725	
711	Wastewater CIPs- Nov.02 Debt		$ 733,120	$ 1,806	$ 69,336	$ -	$ (67,530)	$ 663,784	91%	$ 1,284,884	
731	Old Colony Rd Phase II		$ -	$ -	$ -	$ -	$ -	$ -		$ 83,296	
732	Old Colony Rd Phase III (new)		$ -	$ -	$ -	$ -	$ -	$ -		$ 11	
800	Street Arterials		$ -	$ 399,571	$ 16,905	$ -	$ 382,667	$ (16,905)		$ 86,640	
814	Sidewalks		$ -	$ 435,858	$ 93,811	$ -	$ 342,047	$ (93,811)		$ 47,324	
815	General Improvements		$ 958,912	$ 263,896	$ 448,541	$ -	$ (184,646)	$ 510,371	53%	$ 238,743	
818	Aquatic Center - Swimming Pool		$ -	$ 32,954	$ -	$ -	$ 32,954	$ -		$ 105,556	
852	Fire Station Construction		$ -	$ 88	$ -	$ -	$ 88	$ -		$ 1,005,947	
853	NE Fire Station		$ -	$ 1,520	$ 1,295,862	$ -	$ (1,294,342)	$ (1,295,862)		$ -	
854	Library Expand/Construct		$ -	$ 3,501,213	$ 238,854	$ -	$ 3,262,358	$ (238,854)		$ -	
900	Land Acquisition		$ -	$ 248,490	$ 17,801	$ -	$ 230,689	$ (17,801)		$ -	
910	Wynne Home CIP		$ -	$ -	$ -	$ -	$ -	$ -		$ 40,534	
Subtotal Capital Projects		$ -	$ 5,672,354	$ 6,718,102	$ 2,878,568	$ -	$ 3,839,533	$ 2,793,786	49%	$ 3,965,356	
1.4 Debt Service Funds		*(prior year authorized spending limits not shown above - only current year additional capital project approvals)*									
116	Debt Service	$ 2,059,978	$ 1,987,730	$ 2,071,954	$ 1,017,043	$ -	$ 1,054,911	$ 970,687	49%	$ 1,868,216	
1.5 Special Assessment funds (none)											
Subtotal Governmental Funds		$ 23,399,301	$ 30,778,936	$23,792,827	$17,797,440	$ 71,024	$ 5,924,363	$ 12,910,472	42%	$22,566,330	
3 Proprietary Funds											
3.1 Enterprise funds											
220	Water fund	$ 10,842,186	$ 11,691,520	$ 6,661,688	$ 6,794,739	$ 1,236	$ (134,286)	$ 4,895,545	42%	$11,851,683	
221	Wastewater	$ 8,352,078	$ 8,967,170	$ 5,495,725	$ 5,082,705	$ 142,385	$ 270,635	$ 3,742,080	43%	$ 9,573,252	
224	Solid Waste	$ 4,225,428	$ 4,373,110	$ 2,842,463	$ 2,808,439	$ 35,566	$ (1,542)	$ 1,529,104	36%	$ 3,612,517	
260	Oakwood Cemetary Operating	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 104,266	
Subtotal Enterprise Funds		$ 23,419,692	$ 25,031,800	$14,999,876	$14,685,883	$ 179,187	$ 134,806	$ 10,166,730	41%	$25,141,717	
3.2 Internal Service Funds											
302	Medical Insurance Fund	$ 3,585,615	$ 3,302,542	$ 2,678,996	$ 1,614,588	$ -	$ 1,064,408	$ 1,687,954	51%	$ 2,509,065	
306	Capital Equipment Fund	$ 999,027	$ 1,273,044	$ 853,644	$ 685,731	$ 674,947	$ (507,034)	$ (87,635)	46%	$ 1,540,955	
309	Computer Eqm. Replacement	$ 448,800	$ 398,284	$ 290,247	$ 149,733	$ 18,807	$ 121,708	$ 229,744	62%	$ 472,943	
Subtotal Enterprise Funds		$ 5,033,442	$ 4,973,870	$ 3,822,888	$ 2,450,053	$ 693,754	$ 679,081	$ 1,830,063	51%	$ 3,515,671	
Subtotal Proprietary Funds		$ 28,453,134	$ 30,005,670	$18,822,764	$17,135,936	$ 872,941	$ 813,887	$ 11,996,793	43%	$28,657,388	
4 Fiduciary Funds											
4.1 Trust											

City of Huntstville Texas

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418	Library Endowment	$ 1,781	$ -	$ 171	$ -	$ -	$ 171	$ -		$ -	
461	Oakwood Cemetary endowment	$ 6,057	$ 6,057	$ 516	$ 4,543	$ -	$ (4,027)	$ 1,514	25%	$ 10,717	
491	Employee Assistance fund	$ -	$ -	$ 789	$ 500	$ -	$ 289	$ (500)		$ -	
492	Scholarship Fund	$ -	$ -	$ 2,381	$ 99	$ -	$ 2,282	$ (99)		$ -	
Subtotal Fiduciary Funds		$ 7,838	$ 6,057	$ 3,857	$ 5,142	$ -	$ (1,285)	$ 915	15%	$ 10,717	
4.2 Agency Funds - No local funds											
4.3 Pension funds - No local funds											